Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:46:13 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two hundred forty five crore eighty four lakh twenty four thousand only (Rs.2,45,84,24,000/-) - Quarterly Distribution of Budget for the Industries and Commerce Secretariat - Orders - Issued.

FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No.:1400 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Industries and Commerce Secretariat for an amount of Rs. 2,45,84,24,000 /- Rupees Two hundred forty five crore eighty four lakh twenty four thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Industries and Commerce Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Industries and Commerce Secretariat, AP, Velagapudi.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Industries and Commerce Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2408 Food, Storage and Warehousing							
S.M.H. 01 Food							
M.H. 103 Food Processing							
G.S.H. 11 State Development Schemes							
S.H. 05 National Mission on Food Processing (NMFP)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	33,35,000	8,33,750	8,33,750	8,33,750	8,33,750	33,35,000	0
S.H. 06 Aqua Produce Processing (Fish & Shrimp)							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	30,00,00,000	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000	0
S.H. 07 Incentives to Food Processing Industries							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	75,00,00,000	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000	0
S.H. 11 Development of Secondary Food Processing Units							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,000	0	0	0	1,000	1,000	0
M.J.H. 2851 Village and Small Industries							
M.H. 105 Khadi and Village Industries							
S.H. 04 Assistance to Andhra Pradesh Khadi and Village Industries Board							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	7,92,12,000	1,98,03,000	1,98,03,000	1,98,03,000	1,98,03,000	7,92,12,000	0
S.D.H. 312 Other Grants-in-Aid	39,72,000	9,93,000	9,93,000	9,93,000	9,93,000	39,72,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2875 Other Industries							
S.M.H. 60 Other Industries							
M.H. 190 Assistance to Public Sector and Other Undertakings							
G.S.H. 11 State Development Schemes							
S.H. 16 Andhra Pradesh Handicrafts Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
S.H. 17 Andhra Pradesh Med Tech Zone							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	34,00,00,000	8,50,00,000	8,50,00,000	8,50,00,000	8,50,00,000	34,00,00,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 07 Industries and Commerce Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 134 Hiring of Private Vehicles	25,20,000	8,82,000	5,04,000	5,04,000	6,30,000	25,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,40,000	1,10,000	1,10,000	1,10,000	1,10,000	4,40,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	36,000	9,000	9,000	9,000	9,000	36,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	12,000	3,000	3,000	3,000	3,000	12,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,92,000	67,000	38,500	38,500	48,000	1,92,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	1,000	250	250	250	250	1,000	0
S.D.H. 215 AMC Charges - Hardware	1,000	250	250	250	250	1,000	0
S.D.H. 216 AMC Charges - Software	1,000	250	250	250	250	1,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,000	250	250	250	250	1,000	0
M.J.H. 3453 Foreign Trade and Export Promotion							
M.H. 190 Assistance to Public Sector and Other Undertakings							
G.S.H. 11 State Development Schemes							
S.H. 06 Assistance to Indian Institute of Foreign Trade Campus (IIFT) Kakinada							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	37,40,00,000	9,35,00,000	9,35,00,000	9,35,00,000	9,35,00,000	37,40,00,000	0
M.J.H. 4859 Capital Outlay on Telecommunication and Electronic Industries							
S.M.H. 02 Electronics							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 04 Electronic Manufacturing Cluster							
D.H. 530 Major Works							
S.D.H. 531 Major Works	35,00,00,000	8,75,00,000	8,75,00,000	8,75,00,000	8,75,00,000	35,00,00,000	0
M.J.H. 4875 Capital Outlay on Other Industries							
S.M.H. 60 Other Industries							
M.H. 051 Construction							
G.S.H. 11 State Development Schemes							
S.H. 09 Kadapa Steel Plant							
D.H. 530 Major Works							
S.D.H. 531 Major Works	25,00,00,000	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000	25,00,00,000	0
Total	**2,45,84,24,000**	**61,48,84,750**	**61,44,66,250**	**61,44,66,250**	**61,46,06,750**	**2,45,84,24,000**	**0**

DDO Annexure

Department: Industries and Commerce Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2408011031105310312VN	27001701013	8,33,750	8,33,750	8,33,750	8,33,750	33,35,000
2408011031106330331VN	27001701013	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000
2408011031107310312VN	27001701013	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000
2408011031111310312VN	27001701013	0	0	0	1,000	1,000
2851001050004310311VN	27001701013	1,98,03,000	1,98,03,000	1,98,03,000	1,98,03,000	7,92,12,000
2851001050004310312VN	27001701013	9,93,000	9,93,000	9,93,000	9,93,000	39,72,000
2875601901116310312VN	27001701013	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
2875601901117310312VN	27001701013	8,50,00,000	8,50,00,000	8,50,00,000	8,50,00,000	34,00,00,000
3451000900007110111VN	27001701013	2,500	2,500	2,500	2,500	10,000
3451000900007120121VN	27001701013	2,500	2,500	2,500	2,500	10,000
3451000900007130131VN	27001701013	28,000	16,000	16,000	20,000	80,000
3451000900007130134VN	27001701013	8,82,000	5,04,000	5,04,000	6,30,000	25,20,000
3451000900007130135VN	27001701013	1,10,000	1,10,000	1,10,000	1,10,000	4,40,000
3451000900007130136VN	27001701013	9,000	9,000	9,000	9,000	36,000
3451000900007130137VN	27001701013	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
3451000900007130138VN	27001701013	3,000	3,000	3,000	3,000	12,000
3451000900007130139VN	27001701013	67,000	38,500	38,500	48,000	1,92,000
3451000900007210214VN	27001701013	250	250	250	250	1,000
3451000900007210215VN	27001701013	250	250	250	250	1,000
3451000900007210216VN	27001701013	250	250	250	250	1,000
3451000900007280287VN	27001701013	250	250	250	250	1,000
3453001901106310312VN	27001701013	9,35,00,000	9,35,00,000	9,35,00,000	9,35,00,000	37,40,00,000
4859028001104530531VN	27001701013	8,75,00,000	8,75,00,000	8,75,00,000	8,75,00,000	35,00,00,000
4875600511109530531VN	27001701013	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000	25,00,00,000
	Total	**61,48,84,750**	**61,44,66,250**	**61,44,66,250**	**61,46,06,750**	**2,45,84,24,000**